

## EXHIBIT 15

**CLIENT STATEMENT |** For the Period August 131, 2012

**MorganStanley  
SmithBarney**

#BWNJJGWM

TOTAL VALUE LAST PERIOD

(as of 7/31/12)

NET CONTRIBUTIONSMITHDRAWALS

(906,223.59)

CHANGE IN VALUE

(3,756.91)

**TOTAL VALUE OF YOUR ACCOUNT**

(as of 8/31/12)

\$98,315.32

(Total Values include accrued interest)

**Your Branch**

201 S BISCAYNE BLVD STE 2000  
 MIAMI, FL 33131  
 Telephone: 305-379-1000  
 Alt. Phone: 800-327-0273  
 Fax: 305-376-8545

**Your Financial Advisor**

**Waldyr Da Silva Prado Neto**  
 Vice President  
 Waldyr.Prado@morganstanleysmithbarney.com

**Client Interaction Center**

800-869-3326  
 24 Hours a Day, 7 Days a Week

**Access your accounts online**

[www.morganstanley.com/online](http://www.morganstanley.com/online)

**REDACTED**

**CLIENT STATEMENT** | For the Period August 131, 2012

Active Assets Account #9362-670

**Account Summary****REDACTED****Brokerage Account**

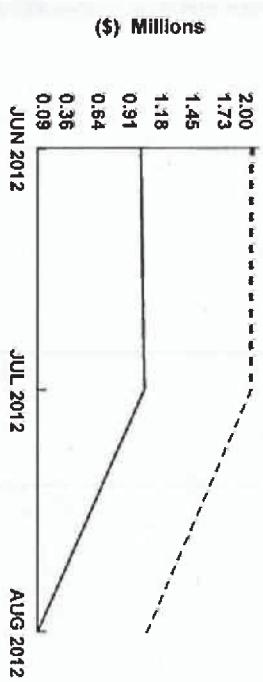
Householding Anniversary Date 10/12

Investment Objectives Capital Appreciation Aggressive Income Speculation Income

**CHANGE IN VALUE OF YOUR ACCOUNT**

Total Beginning Value (includes accrued interest)	This Period (8/1/12 - 8/31/12)	This Year (7/1/12 - 8/31/12)
\$1,008,295.82	270,000.00	279,401.41
(1,176,223.59)		(1,427,752.68)
	□	2,167,373.58
	□	18,470.55
<b>Net Contributions/Withdrawals</b>	<b>\$ (906,223.59)</b>	<b>\$ 1,037,492.86</b>
<b>Change in Value</b>	<b>(\$3,756.91)</b>	<b>(\$329,177.54)</b>
<b>Total Ending Value (includes accrued interest)</b>	<b>\$98,315.32</b>	<b>\$98,315.32</b>

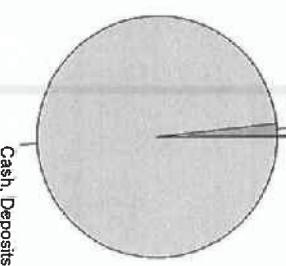
**CHANGE IN VALUE OVER TIME**  
This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.



This exhibit may not include transactions for investments in Annuities or where Morgan Stanley Smith Barney is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. See the Disclosures section of your statement for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

**ALLOCATION OF HOLDINGS**

	Cash, Deposits, MMFs*	Market Value Percentage %
Cash, Deposits, MMFs*	\$96,500.83	98.2
Stocks	1,669.40	1.7
Corporate Fixed Income	145.09	0.1
<b>TOTAL VALUE</b>	<b>\$98,315.32</b>	<b>100.0%</b>



This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances. We classify assets based on general characteristics such as: income generation, underlying capital structure, or exposure to certain market sectors. As many assets contain characteristics of more than one asset class, this asset classification may differ from others you may receive. These classifications are not intended to serve as a suitability analysis. \*Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC coverage. Please see disclosures at end of the Statement.

CLIENT STATEMENT | For the Period August 31, 2012

Active Assets Account WALDYR DA SILVA PRADO NETO  
9362-670Account Summary**REDACTED****MorganStanley  
SmithBarney****BALANCE SHEET**

	Last Period (as of 7/31/12)	This Period (as of 8/31/12)
<b>TOTAL VALUE</b> (incl. accr. int.)	\$1,008,295.82	\$98,315.32
<b>ASSETS</b>		
Cash, Deposits, Money Market Funds	\$1,207,075.43	\$98,315.32
Stocks	529,828.63	96,500.83
Corporate Fixed Income <sup>g</sup>	677,246.80	1,069.40
	145.09	
<b>LIABILITIES</b> (Outstanding Balance)	\$198,779.61	
Cash, Deposits, MMFs (Debit)	(198,779.61)	□

<sup>g</sup>Includes Estimated Accrued Interest**CASH FLOW**

	Last Period (8/1/12-8/31/12)	This Year (1/1/12-8/31/12)
<b>OPENING CASH, DEPOSITS, MMFs</b>	\$198,779.61	□
<b>INVESTMENT RELATED ACTIVITY</b>	\$1,201,504.03	\$1,244,852.10
Sales and Redemptions	1,194,738.11	1,223,675.95
Income	6,765.92	21,176.15
<b>CASH RELATED ACTIVITY</b>	\$(906,223.59)	\$1,148,351.27
Electronic Transfers-Credits	270,000.00	279,401.41
Electronic Transfers-Debits	(1,175,747.33)	(1,426,152.52)
Other Debits	(40.00)	(40.66)
Interest Charged	(436.26)	(1,559.50)
<b>DEBIT CARD/CHECK ACTIVITY</b>	□	□
Debit Card	□	□
ATM/Cash Advances	□	□
Checks Written	□	□
Automated Payments	□	□
<b>CLOSING CASH, DEPOSITS, MMFs</b>	\$96,500.83	\$96,500.83

PERSONAL ACCOUNTS
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RETIREMENT ACCOUNTS
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EDUCATION ACCOUNTS
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TRUST ACCOUNTS
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BUSINESS ACCOUNTS
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**CLIENT STATEMENT |** For the Period August 131, 2012

## Account Summary

**MorganStanley  
SmithBarney**

Active Assets Account WALDYR DA SILVA PRADO NETO  
9362-670

**REDACTED**

### INCOME SUMMARY

	This Period (8/1/12-8/31/12)	This Year (1/1/12-8/31/12)
<b>TOTAL INCOME</b>	<b>\$ 6,765.92</b>	<b>\$ 21,176.15</b>
<b>TAXABLE INCOME</b>	<b>6,765.92</b>	<b>21,176.15</b>
Qualified Dividends	3,232.23	5,116.83
Other Dividends	2,380.00	8,965.89
Long Term Capital Gains Distributions	□	□
Interest	1,153.69	7,093.43
Other Income	□	□
<b>TAX-EXEMPT INCOME</b>	<b>□</b>	<b>□</b>
Dividends	□	□
Interest	□	□
Other Income	□	□

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

### ADDITIONAL ACCOUNT INFORMATION

Category	This Period (8/1/12-8/31/12)	This Year (1/1/12-8/31/12)	Category	This Period (8/1/12-8/31/12)	This Year (1/1/12-8/31/12)
Accrued Interest Received	\$18,318.19	\$18,318.19	Foreign Tax Paid	92.12	93.59

	This Period (8/1/12-8/31/12)	Short-Term	Long-Term
<b>GAIN/(LOSS) SUMMARY</b>	<b>NET REALIZED</b>	<b>\$ (6,982.08)</b>	<b>\$ (4,897.32)</b>
Gain	15,273.31	87,438.49	(92,335.81)
(Loss)	(22,255.39)	□	<b>\$ (37,367.26)</b>
NET UNREALIZED (8/31/12)	□	□	□
Gain	□	□	□
(Loss)	□	□	(37,367.26)
Net Realized	□	□	□
This Year (1/1/12-8/31/12)	□	Short-Term	Long-Term
<b>GAIN/(LOSS)</b>	<b>\$ (6,982.08)</b>	<b>\$ 6,563.143)</b>	
Gain	15,273.31	87,438.49	
(Loss)	(22,255.39)	(93,069.92)	
Gain/(Loss) and income information are provided for informational purposes only and should not be used for tax preparation. Gain/(Loss) summary information may change due to basis adjustments.			
Please refer to the Gain/(Loss) section of the disclosures for additional information.			

**CLIENT STATEMENT | For the Period August 31, 2012**

**MorganStanley  
SmithBarney**

**Holdings**

Active Assets Account WALDYR DA SILVA PRADO NETO  
9362-670

**REDACTED**

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the Unsettled Purchases/Sales Activity section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosure section. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

**CASH, DEPOSITS AND MONEY MARKET FUNDS**

*Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available.*

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$206.04	19.00	□	0.020

Percentage of Assets	Market Value	Estimated Accrued Interest	Estimated Annual Income
98.2%	\$96,590.83	\$19.00	\$0.00

**CASH, DEPOSITS AND MONEY MARKET FUNDS**

# Bank Deposits are at Morgan Stanley Bank, N.A., Morgan Stanley Private Bank, National Association, or Citibank, N.A. (Members FDIC), affiliates of Morgan Stanley Smith Barney.

**STOCKS****COMMON STOCKS**

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Annual Income	Dividend Yield %
BTA BK JSC GDR REG S SPON (BTBKZ)	□	1,145,000	□	Please Provide	\$1,224.00	N/A	□	□
CARPATHIAN PLC	10/30/08	20,000,000	0.473	9,450.00	441.00	(9,009.00) LT	□	□
JSC ALLIANCE BANK - GDR	□	94,000	□	Please Provide	0.00	N/A	□	□
		843,000	□	Please Provide	0.00	N/A	□	□
<b>Total</b>		937,000		0.00	0.00		□	□
<i>Share Price: \$0.0000</i>								

PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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**CLIENT STATEMENT |** For the Period August 31, 2012Active Assets Account WALDYR DA SILVA PRADO NETO  
9362-670**Holdings****REDACTED****MorganStanley  
SmithBarney**

	\$9,450.00	\$1,665.00	\$(9,009.00) LT	\$0.00	\$0.00	
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**COMMON STOCKS****STOCKS****PREFERRED STOCKS**

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIANCE BK JSC SPON GDR PFD (ALCEVY)	2/8/11	400.000	□	Please Provide	\$0.40	N/A		
(BPQPI 130119C0005000)					4.00	N/A		
<b>Total</b>		440.000		0.00	4.40		5.28	120.00

**Share Price: \$0.010****OPTIONS**

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CALL POPULAR INC COM NEW AT 5.000	2/8/11	100.000	\$0.295	\$2,955.00	\$0.00	\$0.00 LT		
EXPIRES 01/1/912013	2/16/11	50.000	0.289	14,455.00	0.00	0.00 LT		
<b>Total</b>		150.000		4,390.00	0.00			

Contract Price: \$0.000; Adjusted Option; Contract = 10.00000 Shares

Percentag e of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Estimated Yield %
1.7%	\$13,840.00	\$1,669.40	\$(9,009.00) LT	\$5.28	\$0.00	0.32%

**STOCKS****CORPORATE FIXED INCOME**  
**CORPORATE BONDS**

Security Description	Trade Date	Face Value Adj. Unit Cost	Qty	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Estimated Yield %
ALLIANCE BANK JSC	4/5/11	52.000	\$8,009.615	\$4,165.00	\$4,165.00				
CUSIP Y00377AK0	4/7/11	300.000	\$8,009.615	\$4,165.00	\$16.50	\$4,148.50) LT			
	U	105.000	8,101.667	24,305.00	95.24	(24,209.76) LT			
			Please Provide		33.33	N/A			
<b>Total</b>		457.000		28,470.00	145.09	(28,358.26) LT			

Unit Price: \$31.750; Zero Coupon; Matures 03/25/2010; Steepert, S&amp;P B-; Issued 03/01/10

**CLIENT STATEMENT|** For the Period August 31, 2012**Holdings**

Active Assets Account WALDYR DA SILVA PRADO NETO  
9362-670

**REDACTED**

**MorganStanley  
SmithBarney**

	Percentage of Assets %	Out Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME	0.1%	\$0.00	\$145.09	\$(28,358.26) LT	\$0.00	\$0.00	0.0%
<b>TOTAL MARKET VALUE</b>	<b>100.0%</b>	<b>\$42,310.00</b>	<b>\$98,315.32</b>	<b>\$(37,367.26) LT</b>	<b>\$24.28</b>	<b>\$0.00</b>	<b>0.02%</b>

**TOTAL VALUE (includes accrued interest)**

Unrealized Gain/(Loss) Totals only reflect positions that have cost basis information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

\$98,315.32

<input type="checkbox"/> PERSONAL ACCOUNTS	<input type="checkbox"/> RETIREMENT ACCOUNTS	<input type="checkbox"/> EDUCATION ACCOUNTS	<input type="checkbox"/> TRUST ACCOUNTS	<input type="checkbox"/> BUSINESS ACCOUNTS
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CLIENT STATEMENT | For the Period August 31, 2012

Active Assets Account #9362670 WALDYR DA SILVA PRADO NETO

**Activity**

**MorganStanley  
SmithBarney**

REDACTED

**CASH FLOW ACTIVITY BY DATE**

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)	
7/27	7/27	Dividend	LAFARGE			\$0.00	\$0.00	
7/27	7/27	Qualified Dividend	ADJ GROSS DIV AMOUNT FOREIGN TAX PAID IS	92.12				
7/27	7/27	Service Fee	LAFARGE	AGENT CUSTODY FEE \$0.0200/SH			214.93	
8/1	8/1	Dividend	AGC CONV & INCOME FD II COM				(40.00)	
8/6	8/6	Cash Transfer	FUNDS TRANSFERRED	CONFIRMATION # 4323133			680.00	
8/7	8/10	Sold	GROUP 8PCE	TC 9292			(57,000.00)	
8/15	8/15	Interest Income	CAPITAL ONE	ACCURED INTEREST	4,513.89	103,7500	108,263.89	
8/16	8/21	Sold	PRIVATBANK	CUSIP: 14042BA4			1,152.90	
8/16	8/21	Sold	FIFTH STREET FINANCE CORP	ACCURED INTEREST	3,864.17	100,000.00	91,134.87	
8/16	8/21	Sold	FAIRFAX FINL	ACTED AS AGENT		6,000.00	62,032.50	
8/16	8/21	Sold	UT2 FUNDING PLC	ACCURED INTEREST	310.00	40,000.00	42,604.00	
8/16	8/21	Sold	CAPITAL ONE	FX RATE EUR 1.2356		35,000.00	39,131.63	
8/16	8/21	Sold	FRONTIER COMMUNICATIONS CORP	ACCURED INTEREST	38.43	30,000.00	29,957.43	
8/16	8/21	Sold	BON-TON DEPT	ACTED AS AGENT		6,000.00	28,226.92	
8/16	8/21	Sold	LAFARGE	ACCRUED INTEREST	1,332.50	30,000.00	27,651.50	
8/16	8/21	Sold	NB CAPITAL TRUST	12500 *52AU10				
8/16	8/21	Sold	GAS NATURAL INC COM	ACCURRED INTEREST	215.33	15,000.00	15,359.33	
8/16	8/21	Sold	PROVIDENT FIN	ACTED AS AGENT		1,500.00	1,666	
8/16	8/21	Sold	COUNTRYWIDE CAP	ACCURED INTEREST	481.32	15,000.00	14,723.00	
8/16	8/21	Sold	LLOYD'S BANKING GROUP PLC	ACCURRED INTEREST	147.58	10,000.00	13,525.32	
8/16	8/21	Sold	AMER INTL GP INC NEW	ACTED AS AGENT		2,000.00	11,450.88	
8/16	8/21	Sold	OCEAN RIG UDWN INC	ACTED AS AGENT		100,000	3,963.75	
8/17	8/22	Sold	DEUTSCHE BK CONT CAP III	PREFERENTIAL RATE		34,000	3,366.92	
8/17	8/22	Sold	ARMOUR RESIDENTIAL RENTING	ACTED AS PRINCIPAL		5,000,000	480.50	
8/17	8/22	Sold	AGC CONV & INCOME FD II COM	ACTED AS AGENT				
8/17	8/22	Sold	PREFERENTIAL RATE		17,000,000	7,2904	123,418.02	
8/17	8/22	Sold	AMERICAN CAPITAL AGENCY	ACTED AS AGENT		8,000,000	8,5217	67,686.07
8/17	8/22	Sold	PREFERENTIAL RATE					
8/17	8/22	Sold	FAIRFAX FINL HLDGS 8300 26APRG	ACTED AS AGENT		2,000,000	33,6008	67,074.09
8/17	8/22	Sold	EAGLE HOSPITALITY PPTY'S 8 25A	PREFERENTIAL RATE		439.21	15,000,000	111,5000
8/17	8/22	Sold	ACTED AS AGENT			400,000	1,9500	17,156.21
8/17	8/22	Sold	AMERICAN INTL GRP INC WT 11921	PREFERENTIAL RATE		53,000	13,0500	723.98
			ACTED AS AGENT					635.63

CONTINUED

**CLIENT STATEMENT |** For the Period August 31, 2012Active Assets Account WALDYR DA SILVA PRADO NETO  
9362-570**Activity****REDACTED****CASH FLOW ACTIVITY BY DATE (CONTINUED)**

Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/17	8/22	Sold	AMERAC FINOL GP INC	PREFERENTIAL RATE ACTED AS AGENT	1,000.000	0.0165	14.84
8/20	8/20	Online Transfer	FUNDS TRANSFERRED	CONFIRMATION # 4528933 FROM 9222			270,000.00
8/20	8/20	Qualified Dividend	DEUTSCHE BK CONT CAP III 7.60%	BENÉ WAI TYR DA SILVA PRADO			2,375.00
8/20	8/20	Funds Transferred	WIRED FUNDS SENT	REDACTED			(690,000.00)
8/21	8/24	Sold	KAZKOMMERTS DUPE 7500 16NIV29	ACCRUED INTEREST	1,770.63	100,000.000	87,000.00
8/21	8/24	Sold	ALLIANCE BANK 10500 17NM25	ACCRUED INTEREST	2,908.06	66,916.000	86,250.00
8/21	8/24	Sold	ALLIANCE ONE INTE10000 16JL15	ACCRUED INTEREST	54,167	50,000.000	50,785.67
8/21	8/24	Sold	ALLIANCE BK REG S 4700 *20MH25	ACCRUED INTEREST	627.44	7,112.000	62,750.00
8/21	8/24	Sold	BTB BK JSC 00000 20JN30	ACCRUED INTEREST	122,909.000	7,5000	9,212.18
8/21	8/24	Sold	BTB BANK JSC 10750 18JL01	ACCRUED INTEREST	142.89	13,480.000	5,0000
8/22	8/27	Sold	BTB BANK JSC 7200 25JL01	ACCRUED INTEREST	994.87	59,494.000	15,0000
8/24	8/29	Sold	BTB BANK JSC 7200 25JL01	ACCRUED INTEREST	100,000.000	4,5000	4,494.00
8/27	8/27	Cash Transfer	FUNDS TRANSFERRED	CONFIRMATION # 4641676 TC :9292	REDACTED		(428,747.33)
8/30	8/30	Dividend	ARMOUR RESIDENTIAL RET INC				1,700.00
8/30	8/30	Interest Income	CITIBANK N.A.				0.79
				(Period 08/22-08/30)			
8/31	8/31	Qualified Dividend	FIFTH STREET FINANCE CORP COM				574.80
8/31	8/31	Qualified Dividend	GAS NATURAL INC COM				67.50
8/31	8/31	Maturity Interest Charged	Thru 08/21/12 For 21 Days ##	\$199,495.84	3.314%		(436.26)
							\$295,280.44

**MONEY MARKET FUND (MMMF) AND BANK DEPOSITS ACTIVITY**

Date	Activity Type	Description	Credits/(Debits)
8/23	Automatic Investment	BANK DEPOSIT PROGRAM	\$250,559.11
8/27	Automatic Investment	BANK DEPOSIT PROGRAM	171,381.25
8/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(418,834.36)
8/30	Automatic Investment	BANK DEPOSIT PROGRAM	4,494.00

## Please see the disclosure section of the statement for more information regarding how we calculate your margin interest charges.  
Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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CONTINUED

CLIENT STATEMENT | For the Period August 131, 2012

Active Assets Account 19362-670 WALDYR DA SILVA PRADO NETO

**Activity****REDACTED****MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)**

Date	Activity Type	Description	Credits/(Debits)
8/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.79
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	88,694.00
<b>NET ACTIVITY FOR PERIOD</b>			
			<b>\$96,294.79</b>

**SECURITY ACTIVITY****OPEN ORDERS ACTIVITY (during August 2012)**

Entry Date	Activity Type	Description	Quantity	Stop Price	Limit Price	Comments
8/17	Cancel Sell	EAGLE HOUSITALITY PTYS 8325A	400,000	\$0.0000	\$3.0500	LIMIT

**CORPORATE ACTIONS**

Date	Activity Type	Description	Comments	Quantity
8/21	Name Change From	KAZKOMMERITS INTERNATIONAL BV REG S'DUPE SETUP USE C8C66*		
	Name Change To	KAZKOMMERITSBANK REG S		
8/30	Name Change From	KAZKOMMERITS INTERNATIONAL BV REG S'DUPE SETUP USE C8C66*		
8/30	Name Change To	KAZKOMMERITSBANK REG S		

**REALIZED GAIN/(LOSS) DETAIL****LONG-TERM GAIN/(LOSS)**

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Gain/(Loss)	Comments
AGIC CONV & INCOME FDI II COM	01/25/09	08/17/12	3,000,000	\$25,382.28	\$15,076.70	\$10,305.58	
	03/16/09	08/17/12	1,000,000	8,460.76	3,739.95	4,670.81	
	06/10/11	08/17/12	1,858,000	15,720.09	17,766.74	(1,986.65)	
	06/10/11	08/17/12	142,000	1,201.43	1,333.26	(151.83)	
ALLIANCE ONE INTE	10/000 7-15-16	08/21/12	50,000,000	\$0,244.00	51,330.00	(1,136.00)	
AMBAC FINCL GP INC	08/03/08	08/17/12	1,000,000	14.84	8,999.95	(8,985.11)	
AMER INTL GP INC NEW	08/20/09	08/16/12	100,000	3,368.92	3,288.09	80.83	
AMERICAN CAPITAL AGENCY	09/28/10	08/17/12	1,000,000	33,537.05	26,556.35	6,960.70	
	03/22/11	08/17/12	33,537.04	28,150.00	5,387.04		CONTINUED

CLIENT STATEMENT | For the Period August 31, 2012

Arturia Assets Account WALDYR DA SILVA PRADO NETO 9362-670

**Morgan Stanley  
SmithBarney**

**Activity****REDACTED****REALIZED GAIN/(LOSS) DETAIL(continued)****LONG-TERM GAIN/(LOSS)CONTINUED)**

<u>Security Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Sales Proceeds</u>	<u>Orig / Adj Total Cost</u>	<u>Realized Gain/(Loss)</u>	<u>Comments</u>
AMERICAN INT'L GRP INC WT 17921	01/20/11	08/17/12	53,000	635,63	883,37	(227,74)	
CAPITAL ONE 7,686 8-15-36	01/13/08	08/16/12	30,000,000	29,919.00	23,952.50	5,956.50	
COUNTRYWIDE CAP 8,050 6-15-27	02/06/08	08/15/12	10,000,000	11,303.30	8,722.00	2,581.30	
FAIRFAX FINL 7,314 7-15-37	01/20/08	08/16/12	28,000,000	29,605.80	26,480.00	3,125.80	
FAIRFAX FINL HLDs 8,300 4-15-26	08/20/09	08/16/12	12,000,000	12,683.20	9,263.84	3,424.36	
FIFTH STREET FINANCE CORP COM	03/27/07	08/17/12	15,000,000	16,719.00	15,108.93	1,510.07	
LAFARGE 05/18/11	08/16/12	4,000,000	41,355.07	52,565.00	(11,209.33)		
FRONTIER COMMUNICATIONS CORP	05/18/11	08/16/12	1,900,000	19,643.85	23,346.25	(3,702.60)	
GAS NATURAL INC COM	03/16/11	08/16/12	100,000	1,033.86	1,223.55	(199.67)	
03/16/11	08/16/12	1,700,000	7,997.63	13,771.42	(5,773.79)		
03/16/11	08/16/12	1,158,000	5,447.80	9,393.54	(4,945.74)		
03/16/11	08/16/12	142,000	668.04	1,155.67	(487.63)		
05/17/11	08/16/12	1,300,000	8,468.07	15,860.82	(7,392.75)		
04/05/11	08/16/12	1,200,000	5,645.38	10,579.00	(4,933.62)		
04/05/11	08/16/12	600,000	5,889.46	7,001.00	(1,141.54)		
04/05/11	08/16/12	500,000	4,907.89	5,856.27	(948.38)		
04/05/11	08/16/12	400,000	3,926.31	4,698.33	(772.02)		
GROUPE BPCE 12/12 8-31-52	02/16/11	08/07/12	100,000,000	103,750.00	112,464.84	(8,714.84)	
KAZKOMMERITSB RIGGS 7/12 11-29-16	10/30/08	08/21/12	100,000,000	86,994.00	45,020.00	41,974.00	
LAFARGE 03/18/11	08/16/12	2,000,000	23,173.47	29,280.00	(6,106.53)		
LLOYDS BANKING GROUP PLC	10/22/09	08/16/12	2,000,000	3,963.25	12,775.95	(8,812.70)	
NB CAPITAL TRUST 7,830 12-15-26	09/17/09	08/16/12	15,000,000	15,144.00	13,782.50	1,361.50	
PRIVATBANK 9,36 9-23-15	01/01/11	08/16/12	100,000,000	87,494.00	98,105.00	(10,611.00)	
PROVIDENT FIN 7,405 3-15-38	03/27/07	08/16/12	15,000,000	13,044.00	15,565.42	(2,511.42)	
UT2 FUNDING PLC 5,321 6-30-16	03/01/11	08/16/12	35,000,000	39,131.83	41,725.95	(2,594.32)	
<b>Long-Term This Period</b>			<b>\$76,014.87</b>	<b>\$76,491.29</b>	<b>\$4,897.32</b>		
<b>Long-Term Year to Date</b>			<b>\$778,952.71</b>	<b>\$784,584.14</b>	<b>\$6,631.43</b>		

**SHORT-TERM GAIN/(LOSS)****SHORT-TERM GAIN/(LOSS)CONTINUED)**

<u>Security Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Sales Proceeds</u>	<u>Orig / Adj Total Cost</u>	<u>Realized Gain/(Loss)</u>	<u>Comments</u>
ASIC CONV & INCOME FD II COM	10/12/11	08/17/12	2,000,000	16,921.51	15,599.80	1,321.71	
ARMOUR RESIDENTIAL REIT INC	02/23/12	08/17/12	3,000,000	21,778.65	21,310.00	469.65	
	02/24/12	08/17/12	7,000,000	50,819.18	49,670.00	1,149.18	
	03/09/12	08/17/12	4,257,000	30,905.33	29,269.91	1,635.42	

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PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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